



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1 st	April	2022		31 st	March	2023

Section A Reference and administration details

Charity name

Awsorth Recreation Ground and Village Hall

Other names charity is known by

Awsorth Village Hall

Registered charity number (if any)

504732

Charity's principal address

60 The Lane

Awsorth

Nottingham

Postcode

NG16 2QQ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jacqueline Spencer	Chair		Awsorth Village Hall Management Committee
2	John Mortimer	Vice Chair		Awsorth Parish Council as Custodian Trustees
3	Graham Spencer	Treasurer		Awsorth Village Hall MC
4	Carol Harmer			Awsorth Village Hall MC
5	Mandy Gentry			Awsorth Village Hall MC
6	Richard Paxton			Awsorth Parish Council as Custodian Trustees
7				
8				
9				
10				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Awsorth Parish Council (Custodian Trustees)	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	2 Members of Awworth Parish Council elected to Management Committee annually and all other Trustees elected at AGM

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Summary of the objects of the charity set out in its governing document

THE PROVISION AND MAINTENANCE OF A RECREATION GROUND AND VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF AWSWORTH WITHOUT DISTINCTION OF POLITICAL, RELIGIONS OR OTHER OPINIONS, INCLUDING USE FOR MEETINGS, LECTURES AND CLASSES, AND FOR OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATIONS, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

- General Charitable Purposes
- Education / training
- The Advancement Of Health Or Saving Of Lives
- Disability
- Religious Activities
- Arts / culture / science
- Amateur Sport
- Environment / conservation / heritage
- Economic / community Development / employment

The recreation ground is used formally by Awsworth Bowls Club and Awsworth Cricket Club. Both organisations have programmes for young people to learn the required skills. We also have informal football, basketball and skateboarding. The recreation ground is also used by the general public for picnics, exercise and general relaxation.

The recreation ground is maintained primarily by Awsworth Parish Council.

Awsworth Village Hall underwent a large refurbishment a few years ago and this has helped to encourage more people/usergroups to base their activities in the hall.

The Village Hall Manager continues to promote the hall positively resulting in even more regular bookings.

We have now purchased a Bouncy Castle and offer this in a children's party package. This too has increased the usage of the hall.

There is more to do, but with 3 / 4 fundraising events in the hall every year and improvements with the Bar facility which allows us to have more weddings, engagements, birthdays etc we can reinvest to make the facility even better.

In planning the future activities, the trustees reviewed the guidance on public benefit at their trustees meeting to ensure everything we do abides by this guidance.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment.
- contribution made by volunteers.

We do not provide grants.

Our programme of events for the year allows us to reinvest in the facility. Each year we intend to provide different/more events to keep it fresh and provide more funds for reinvestment.

Apart from the Village Hall Manager, all members of the management committee are volunteers. Their involvement in the management of the hall and assistance with events is a tremendous help and assists with cutting costs.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

In the last year the usage of the village hall has improved greatly, and we are probably now close to 85/90% usage. We have yet again re-surfaced the main floor to support the many dancing groups we have. We have improved ventilation and lighting in the main hall also and invested in a big screen and projector for conferences.

Section E

Financial review

Brief statement of the charity's policy on reserves

At present we do not have a policy on reserves, mainly due to the hall losing money over the last few years and the poor condition. Our main aim at present is to restore the village hall to a well-used facility for the village and local area which will allow us to start to make a profit which can then go into a reserve fund allowing us to be self-supporting. At present Awsworth Parish Council are acting as a small reserve to allow us to build up these funds. Covid-19 grants has allowed us to gain a small reserve.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charity receives its funds by hiring out the hall to regular users and individuals for special events (Weddings, Engagements, birthdays etc) and having its own fundraising events (3 / 4 a year). We used to receive a grant from Awsworth Parish Council, but that has now stopped due to our ongoing success. Our intention is to continue to invest our profits into providing even better facilities. We can now provide conference facilities.

Section F

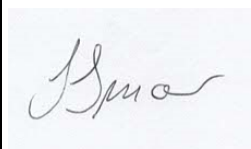

Other optional information

We have invested the Covid-19 grants and profits from hiring out the Village Hall to improve the facilities yet again and will continue to do so.

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Jacqueline Mary Spencer	Graham Spencer
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	9 th January 2024	

2022-2023 ACCOUNTS

	Income	Expenses
Regular Hire	£23,655.75	
Functions	£2,390.25	
Kids Party	£5,639.00	
Conferences	£301.50	
Our events	£1,845.00	
Tea Coffee	£86.02	
Utility from other sites	£696.63	
Grant	£250.00	
	<u>£34,864.15</u>	
Electric		£2,807.55
Gas		£1,263.37
Water		£2,218.97
Wages		£13,440.31
Phone		£134.17
Payroll		£246.00
Jubilee Celebrations		£345.95
Maintainance/repairs		£4,035.70
Licences		£1,102.42
Wifi		£628.90
Refuse Collection		£516.36
Sundries		£334.07
HMRC T&NI & pension		£563.47
Floor		£3,107.40
Chairs		£2,230.00
Insurance		£503.55
Entertainment		£623.47
Alarm		£316.20
Cleaning		£727.47
Milk		£40.83
Training		£60.00
Expenses		£35.64
Total		<u>£35,281.80</u>
Profit		<u>-£417.65</u>

BAR

Bar Income	£12,165.72
Bar Holding Stock	£1,370.61
Bar Expenses	£8,787.45
Bar Surplus	<u>£4,748.88</u>

Overall	<u>£4,331.23</u>
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BANK BALANCE	£25,926.51
CASH HELD	£0.00
CHQ HELD	£0.00
	<u>£25,926.51</u>

Accounts agreed
 & accepted
 12/05/2023
 DS
 (Auditor)

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